

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Poweshiek	Adjusted Due Date	1/21/2014	
District:		Filed Date	1/6/2014 10:04:35 AM	
Committee Code:	9160	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Roland	First Name:	Royal	MI:	R
Address:	PO Box 107				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-6558
E-Mail:	randdcpa@iowatelecom.net				

Chairperson

Last Name:	Cox	First Name:	Roger	MI:	
Address:	148 HILLCREST RIDGE				
City:	MONTEZUMA	State:	IA	Zip Code:	50171
				Phone:	515-681-2065
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,604.63
Schedule A: Cash Contributions Total	\$5,785.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,390.61
Schedule B: Expenditure Total	\$220.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,170.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9160	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2013	Check #	MEDIACOM P O Box 5744 Carol Stream, IL 60197	None	\$17.99	
REFUND					
2/12/2013	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$74.00	
3/14/2013	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$97.00	
5/13/2013	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$24.00	
6/2/2013	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$82.00	
9/16/2013	Check #	BROWNELL FAMILY TRUST LOCAL MONTEZUMA, IA 50171	None	\$5,000.00	
10/22/2013	Check #	dunham, Chuck PO BOX 129 DEEP RIVER, IA 52222	None	\$100.00	
11/25/2013	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$61.00	
12/2/2013	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$159.99	
12/2/2013	Check #	GRATTAN, MARETTA 546 320TH AVE GRINNELL, IA 50112	None	\$50.00	
12/18/2013	Check #	CASH, ALL UNDER \$25 LOcal Grinnell, IA 50112	None	\$20.00	
12/19/2013	Check #	dunham, Chuck PO BOX 129 DEEP RIVER, IA 52222	None	\$100.00	

Total Regular Contributions	\$5,785.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,785.98

Schedule B: Expenditures

Sch-B

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Committee Code: 9160	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/23/2013	Check # 1017	City of Montezuma local Montezuma, IA 50171	Other Expenditure	\$25.00
RENT				
8/21/2013	Check # 1019	WEAVER, NANCY 179 Walnut Rd Grinnell, IA 50112	Other Expenditure	\$53.50
FOWERS TOMASEK FUNERAL				
10/1/2013	Check # 1020	POSTMASTER LOCAL GRINNELL, IA 50112	Office Supplies	\$22.00
POSTAGE				
12/17/2013	Check # 1021	OUR IA MAGAZINE LOCAL AMES, IA 50010	Office Supplies	\$119.76

Total Amount	\$220.26
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